2021

Proposed Amended

2021

Expenditures

Amended Certificate For Calendar Year 2021

To the Clerk of Harvey, State of Kansas

We, the undersigned, duly elected, qualified, and acting officers of

<u>Hesston</u>

certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Page

No.

K.S.A.

Table of Contents:

Fund

Amount of

2020

Tax that was Levied

2021 Amended Budget

Adopted

2021

Expenditures

PECEIVED
APR 1 5 2021
Harvey County Clerk

Utility Fund		1		6,898,392	12,228,392
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Totals	+	XXXXXXXXX	0	6,898,392	12,228,392
Summary of Amendments	+	2		2/10/00	14,440,374
County Clerk Assisted by:	THE VEY CONTROL OF THE PARTY OF) -	J-1-1-7	falle -	Mayor
Email:	-		TENANTS OF THE PROPERTY OF THE		
			Governi	ing Body	
CPA Summary				***************************************	

Hesston

2021

Adopted Budget

	2021	2021
Utility Fund	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1	3,439,343	3,439,343
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Gas Revenue	1,834,588	7,164,588
Water Revenue	635,308	635,308
Sewer Revenue	770,417	770,417
Refuse Revenue	218,736	218,736
Interest on Idle Funds		
Total Receipts	3,459,049	8,789,049
Resources Available:	6,898,392	12,228,392
Expenditures:		
Gas Expenditures	390,841	390,841
Gas Purchase Expense	1,046,712	6,376,712
Water Expenditures	473,512	473,512
Sewer Expenditures	603,102	603,102
Refuse Expenditures	206,400	206,400
Capital Outlays	3,507,340	3,507,340
Transfer to Utility Maintenance Reserve	100,000	100,000
Transfer to Bond & Interest	118,485	118,485
Transfer to Equipment Reserve	0	0
Transfer to Golf & Maintenance Reserve	50,000	50,000
Transfer to Capital Improvement	225,000	225,000
Transfer to Golf Fund	77,000	77,000
Transfer to General Fund	50,000	50,000
Transfer to EMS Fund	50,000	50,000
Transfer to Hesston Land Bank	0	0
Transfer to Economic Development	0	0
Total Expenditures	6,898,392	12,228,392
Unencumbered Cash Balance December 31	0	,,-/ ₀
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CPA Summary	

Notice of Budget Hearing for Amending the

2021 Budget

The governing body of

Hesston

will meet on the day of April 12, 2021 at 6:00 p.m. at City Council Chambers - 110 E. Smith Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall - 115 E. Smith Street and will be available at this hearing.

Summary of Amendments

	2021 Adopted Budget			2021
n 1	Actual	Amount of Tax		Proposed Amended
Fund	Tax Rate	that was Levied	Expenditures	Expenditures
Utility Fund			6,898,392	12,228,392
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Jason Thrasher
Official Title: City Clerk

Page No. 2



AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Hesston Record 706 N Main (620) 869-1280

I, Joey Young, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Hesston Record, a publication that is a "legal newspaper" as that phrase is defined for the city of Newton, for the County of Harvey, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Apr. 1, 2021

Notice ID: nk5cvTqvSbbUnD1t0W55 Publisher ID: HR-Hesston-UBA-4-1

Notice Name: 2021 - Utility Budget Amendment

PUBLICATION FEE: \$52.80

Publisher

VERIFICATION

STATE OF KANSAS COUNTY OF HARVEY NOTARY PUBLIC - State of Kansas THOMAS CHASE HORNBECK My Appl. Exp. 2-15 20 23

A.D. 2021.

Signed or attested before me on this

2h/1

My Commission Expires: 2-15-2023

Newspaper page size: Width: 10.00 in., Height: 22.50 in. Publisher may wrap or break notice between pages.

Notice of Budget Hearing for Amending the 2021 Budget The governing body of Heaston

will meet on the day of April 12, 2021 at 6:00 p m at City Council Chambers - 110 E. Smith Street for the purpose of hearing and answering objections of texpayers relating to the proposed amended use of funds

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Summary of Amendments

	Juni	nally of Amenonic	11113	
		2021		
	L	Adopted Budget		
	Actual	Amount of Tax		Proposed Amended
Fund	Tax Rate	that was Levied	Expenditures	Expenditures
Utility Fund			6,898,392	12,228,392
			0	0
			0	0
			0	0
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			0	0
			0	0
			0	0

Jason Thrasher
Official Title City Clerk

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